

ANC 7F Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$57,171.00
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$45.90
Transfer from Savings	\$0.00

Total Receipts	\$45.90
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Total Funds Available During Quarter	\$57,216.90
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Disbursements


1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$50.00
4. Office Supplies, Equipment, Printing	\$350.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$175.96
9. Other	\$497.88

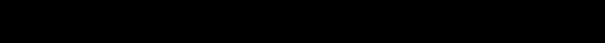
Total Disbursements	\$1,073.84
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Ending Balances: Checking	\$56,143.06
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Savings	\$22,217.63
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Approval Date by Commission: 1-15-2019

Treasurer: 

Secretary: 

Date: 1-15-2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7F Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/18	Industrial Bank	8		\$15.00	
	4/30/18	Industrial Bank	D-O	\$15.00		
	5/14/18	Logo Zone Promotions	9		\$220.00	
	5/14/18	Logo Zone Promotions	3		\$50.00	
	5/15/18	Industrial Bank	8		\$130.06	
	5/18/18	Industrial Bank	8	\$7.93		
	5/21/18	Washington Trophy Center	9		\$180.00	
	5/29/18	Elizabeth Travers	9		\$97.88	
	5/30/18	Create DC	4		\$350.00	
	5/31/18	Industrial Bank	8		\$15.90	
	5/31/18	Industrial Bank	D-O	\$15.90		
	6/29/18	Industrial Bank	8		\$15.00	
	6/29/18	Industrial Bank	D-O	\$15.00		

ANC 7F Transactions FY18 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
6/30/18	IBW	D-I	\$5.54	